

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF OCTOBER 10, 2023**

**Chapter 13 Case # 18-28717**

Re: MIKE LEWICKI  
JENNIFER LEWICKI  
77 WESTOVER AVENUE  
WEST CALDWELL, NJ 07006

Atty: SCOTT E TANNE ESQ  
70 BLOOMFIELD AVE, SUITE 203  
PINE BROOK, NJ 07058

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$78,014.00**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/22/2018	\$1,139.00	5330661000	11/19/2018	\$1,139.00	5400700000
12/18/2018	\$1,139.00	5476040000	01/15/2019	\$1,139.00	5545527000
02/14/2019	\$1,139.00	5621018000	03/18/2019	\$1,139.00	5710565000
04/15/2019	\$1,139.00	5782506000	05/20/2019	\$1,139.00	5869779000
06/19/2019	\$1,139.00	5948730000	07/17/2019	\$1,139.00	6022594000
08/13/2019	\$1,254.00	6093451000	09/09/2019	\$1,254.00	6163480000
09/09/2019	\$115.00	6163485000	10/21/2019	\$1,265.00	6265310000
11/19/2019	\$1,265.00	6340482000	12/19/2019	\$1,265.00	6416678000
01/15/2020	\$1,265.00	6484371000	02/20/2020	\$1,265.00	6572377000
04/10/2020	\$1,265.00	6704825000	05/04/2020	\$1,265.00	6766130000
06/01/2020	\$1,265.00	6825014000	07/02/2020	\$1,265.00	6909932000
08/10/2020	\$1,265.00	7001863000	09/08/2020	\$1,265.00	7072383000
10/05/2020	\$1,265.00	7138909000	11/10/2020	\$1,265.00	7223958000
12/14/2020	\$1,265.00	7305980000	01/11/2021	\$1,265.00	7370101000
02/10/2021	\$1,265.00	7443249000	03/17/2021	\$1,265.00	7529390000
04/08/2021	\$1,265.00	7586115000	05/03/2021	\$1,265.00	7645154000
06/07/2021	\$1,265.00	7723331000	07/07/2021	\$1,265.00	7794401000
08/02/2021	\$1,305.00	7850406000	08/25/2021	\$1,305.00	7901499000
10/04/2021	\$1,305.00	7989892000	11/08/2021	\$1,305.00	8070995000
12/13/2021	\$1,305.00	8140702000	01/18/2022	\$1,305.00	8215225000
02/08/2022	\$1,305.00	8263430000	03/07/2022	\$1,305.00	8325842000
04/13/2022	\$1,305.00	8400760000	05/02/2022	\$1,305.00	8433500000
06/06/2022	\$1,305.00	8513112000	07/22/2022	\$1,451.00	8601441000
09/12/2022	\$1,451.00	8703744000	10/13/2022	\$1,451.00	8765071000
11/15/2022	\$1,451.00	8826805000	11/28/2022	\$1,316.00	8845306000
12/12/2022	\$1,451.00	8878274000	01/19/2023	\$1,451.00	8948002000
02/16/2023	\$1,451.00	9000189000	04/04/2023	\$1,451.00	9093148000
04/24/2023	\$1,451.00	9126754000	05/15/2023	\$1,451.00	9169107000
06/13/2023	\$1,451.00	9219642000	06/29/2023	\$1,451.00	9246102000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/24/2023	\$1,451.00	9286470000	08/07/2023	\$1,451.00	9313155000
08/24/2023	\$1,451.00	9343899000			
<b>Total Receipts: \$78,014.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$78,014.00</b>					

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			4,479.19	
ATTY	ATTORNEY	ADMIN	3,583.42	100.00%	3,583.42	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	ALLY CAPITAL	VEHICLE SECURE	0.00	100.00%	0.00	
0004	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,846.88	*	426.45	
0007	CAPITAL ONE BANK (USA) NA	UNSECURED	9,573.04	*	520.26	
0008	QUANTUM3 GROUP LLC	UNSECURED	1,128.36	*	61.32	
0009	COMENITY BANK/WOMNWT	UNSECURED	0.00	*	0.00	
0010	QUANTUM3 GROUP LLC	UNSECURED	958.58	*	52.10	
0012	US BANK TRUST NATIONAL ASSOCIATIO	MORTGAGE ARRI	65,681.58	100.00%	65,681.58	
0017	FAIRFIELD DENTAL GROUP PA	UNSECURED	0.00	*	0.00	
0018	GENE TOX WORLDWIDE, LLC	UNSECURED	0.00	*	0.00	
0019	HSN	UNSECURED	0.00	*	0.00	
0020	HSNI, LLC	UNSECURED	0.00	*	0.00	
0021	IRS	PRIORITY	0.00	100.00%	0.00	
0022	NORTHWEST RADIOLOGY ASSOCIATES	UNSECURED	0.00	*	0.00	
0023	ONLINE COLLECTIONS	UNSECURED	0.00	*	0.00	
0024	LVNV FUNDING LLC	UNSECURED	3,072.62	*	166.98	
0027	SPRINT	UNSECURED	0.00	*	0.00	
0028	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	
0031	VERIZON WIRELESS	UNSECURED	0.00	*	0.00	
0034	ALLY FINANCIAL	UNSECURED	0.00	*	0.00	
0035	ALLY BANK LEASE TRUST	UNSECURED	2,430.72	*	132.10	
0036	CAPITAL ONE BANK (USA) NA	UNSECURED	3,538.99	*	192.33	
0037	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	11,474.52	*	623.59	
0038	US BANK TRUST NATIONAL ASSOCIATIO	(NEW) MTG Agree	738.00	100.00%	738.00	

**Total Paid: \$76,657.32**

See Summary

**LIST OF PAYMENTS TO CLAIMS** (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY BANK LEASE TRUST	09/18/2023	\$132.10	915838			
CAPITAL ONE BANK (USA) NA	09/18/2023	\$192.33	916194	09/18/2023	\$520.26	916194
LVNV FUNDING LLC	09/18/2023	\$166.98	916481			
PRA RECEIVABLES MANAGEMENT LLC	09/18/2023	\$426.45	8003690	09/18/2023	\$623.59	8003690
QUANTUM3 GROUP LLC	09/18/2023	\$61.32	8003692	09/18/2023	\$52.10	8003692

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
US BANK TRUST NA	10/18/2021	\$1,207.00	879056		10/18/2021	\$19.70	879056
	11/17/2021	\$19.91	880760		11/17/2021	\$1,219.84	880760
	12/13/2021	\$1,219.84	882390		12/13/2021	\$19.91	882390
	02/14/2022	\$19.91	885732		02/14/2022	\$1,219.84	885732
	03/14/2022	\$2,439.68	887447		03/14/2022	\$39.82	887447
	04/18/2022	\$20.22	889135		04/18/2022	\$1,239.10	889135
	05/16/2022	\$1,239.10	890850		05/16/2022	\$20.22	890850
US BANK TRUST NATIONAL ASSOCIATION	06/20/2022	\$32.68	893649		06/20/2022	\$1,226.64	893649
	07/18/2022	\$382.15	895271		07/18/2022	\$10.18	895271
	09/19/2022	\$36.33	898502		09/19/2022	\$1,363.89	898502
	10/17/2022	\$1,363.89	900102		10/17/2022	\$36.33	900102
	11/14/2022	\$35.58	901676		11/14/2022	\$1,335.61	901676
	01/09/2023	\$2,546.97	904694		01/09/2023	\$67.84	904694
	02/13/2023	\$35.58	906284		02/13/2023	\$1,335.61	906284
	03/13/2023	\$1,335.61	907852		03/13/2023	\$35.58	907852
	04/17/2023	\$35.58	909514		04/17/2023	\$1,335.61	909514
	05/15/2023	\$1,335.61	911003		05/15/2023	\$35.58	911003
	06/12/2023	\$35.58	912518		06/12/2023	\$1,335.61	912518
	07/17/2023	\$2,642.96	914045		07/17/2023	\$70.40	914045
	08/14/2023	\$35.20	915511		08/14/2023	\$1,321.48	915511
	09/18/2023	\$524.27	917045		09/18/2023	\$13.96	917045
VRMTG ASSET TRUST	01/14/2019	\$748.16	817371		02/11/2019	\$1,074.08	819257
	03/18/2019	\$2,148.16	821220		05/20/2019	\$2,148.16	825227
	07/15/2019	\$1,093.44	829120		08/19/2019	\$2,186.88	831044
	09/16/2019	\$827.04	833088		10/21/2019	\$1,348.47	835068
	12/16/2019	\$1,199.22	839090		01/13/2020	\$1,199.22	840958
	02/10/2020	\$1,199.22	842834		03/16/2020	\$1,199.22	844708
	04/20/2020	\$1,199.22	846655		05/18/2020	\$1,138.50	848595
	06/15/2020	\$1,138.50	850264		07/20/2020	\$1,170.12	852041
	08/17/2020	\$1,170.12	853915		09/21/2020	\$1,170.12	855692
	10/19/2020	\$1,170.12	857595		11/16/2020	\$1,170.12	859389
	12/21/2020	\$1,170.12	861176		02/22/2021	\$2,340.24	864616
	03/15/2021	\$1,170.12	866524		04/19/2021	\$1,170.12	868135
	05/17/2021	\$1,170.12	870070		06/21/2021	\$1,170.00	871845
	06/21/2021	\$19.10	871845		07/19/2021	\$245.46	873673
	08/16/2021	\$1,170.00	875360		08/16/2021	\$23.11	875360
	09/20/2021	\$19.70	877074		09/20/2021	\$1,207.00	877074

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: October 10, 2023.

Receipts: \$78,014.00 - Paid to Claims: \$68,594.71 - Admin Costs Paid: \$8,062.61 = Funds on Hand: \$1,356.68

Base Plan Amount: \$78,014.00 - Receipts: \$78,014.00 = Total Unpaid Balance: \*\*\$0.00

**\*\*NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.